

# Balance Sheet

Properties: Meadow View Estates Owners Association, Meadow View Heights Plat E Owners  
As of 06/30/25 (cash basis)

## ASSETS

|                           |                   |
|---------------------------|-------------------|
| Bank                      |                   |
| 10482 Meadow Checking     | 171,634.97        |
| 10483 Meadow View CV MM   | 10,322.29         |
| Total Bank                | 181,957.26        |
| Other Current Asset       |                   |
| 1200 Undeposited Funds    | 25.24             |
| Total Other Current Asset | 25.24             |
| <b>TOTAL ASSETS</b>       | <b>181,982.50</b> |

## LIABILITIES & EQUITY

### Liabilities

|                               |                 |
|-------------------------------|-----------------|
| Other Current Liability       |                 |
| 2200 Prepaid Dues             | 1,550.09        |
| Total Other Current Liability | 1,550.09        |
| <b>Total Liabilities</b>      | <b>1,550.09</b> |

### Equity

|                                       |                   |
|---------------------------------------|-------------------|
| 3000 Owners Equity Acct               |                   |
| 3005 Net Income Year to Date          | 46,621.62         |
| 3025 Retained Earnings                | 133,810.79        |
| 3000 Total Owners Equity Acct         | 180,432.41        |
| <b>Total Equity</b>                   | <b>180,432.41</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>181,982.50</b> |

# Profit & Loss

Properties: Meadow View Estates Owners Association, Meadow View Heights Plat E Owners  
06/01/25 - 06/30/25 (cash basis)

|                                       | Amount          |
|---------------------------------------|-----------------|
| <b>INCOME</b>                         |                 |
| 4000 Income                           |                 |
| 4002 HOA Assessments                  | 1,086.00        |
| 4000 Total Income                     | 1,086.00        |
| 4100 Late Charge                      | 33.76           |
| 4200 Bank Income                      |                 |
| 4212 Money Market Interest            | 5.94            |
| 4200 Total Bank Income                | 5.94            |
| <b>TOTAL INCOME</b>                   | <b>1,125.70</b> |
| <b>EXPENSE</b>                        |                 |
| 5000 General Operating Expenses       |                 |
| 5022 Donations                        | 250.00          |
| 5080 Professional Management Fees     | 450.00          |
| 5000 Total General Operating Expenses | 700.00          |
| <b>TOTAL EXPENSE</b>                  | <b>700.00</b>   |
| <b>NET INCOME</b>                     | <b>425.70</b>   |

## NET INCOME SUMMARY

|                   |               |
|-------------------|---------------|
| Income            | 1,125.70      |
| Expense           | -700.00       |
| <b>NET INCOME</b> | <b>425.70</b> |

# Profit & Loss 12 Month Recap

Properties: Meadow View Estates Owners Association, Meadow View Heights Plat E Owners  
Monthly recap 01/01/25 - 06/30/25 (cash basis)

|                                       | JAN 25           | FEB 25           | MAR 25          | APR 25          | MAY 25         | JUN 25          | TOTAL            |
|---------------------------------------|------------------|------------------|-----------------|-----------------|----------------|-----------------|------------------|
| <b>INCOME</b>                         |                  |                  |                 |                 |                |                 |                  |
| 4000 Income                           |                  |                  |                 |                 |                |                 |                  |
| 4002 HOA Assessments                  | 21,565.14        | 15,885.01        | 9,382.15        | 3,083.53        | 150.00         | 1,086.00        | 51,151.83        |
| 4258 NSF Check Charge                 | -142.00          | 0.00             | 0.00            | 0.00            | 0.00           | 0.00            | -142.00          |
| 4000 Total Income                     | 21,423.14        | 15,885.01        | 9,382.15        | 3,083.53        | 150.00         | 1,086.00        | 51,009.83        |
| 4100 Late Charge                      | 22.72            | 22.72            | 46.08           | 464.11          | 0.00           | 33.76           | 589.39           |
| 4200 Bank Income                      |                  |                  |                 |                 |                |                 |                  |
| 4212 Money Market Interest            | 6.99             | 6.29             | 6.12            | 5.93            | 6.13           | 5.94            | 37.40            |
| 4200 Total Bank Income                | 6.99             | 6.29             | 6.12            | 5.93            | 6.13           | 5.94            | 37.40            |
| <b>TOTAL INCOME</b>                   | <b>21,452.85</b> | <b>15,914.02</b> | <b>9,434.35</b> | <b>3,553.57</b> | <b>156.13</b>  | <b>1,125.70</b> | <b>51,636.62</b> |
| <b>EXPENSE</b>                        |                  |                  |                 |                 |                |                 |                  |
| 5000 General Operating Expenses       |                  |                  |                 |                 |                |                 |                  |
| 5015 Insurance Premiums               | 834.50           | 0.00             | 0.00            | 834.50          | 0.00           | 0.00            | 1,669.00         |
| 5022 Donations                        | 0.00             | 0.00             | 0.00            | 0.00            | 0.00           | 250.00          | 250.00           |
| 5070 Postage & Mailings               | 0.00             | 0.00             | 0.00            | 276.00          | 0.00           | 0.00            | 276.00           |
| 5080 Professional Management Fees     | 450.00           | 450.00           | 450.00          | 450.00          | 450.00         | 450.00          | 2,700.00         |
| 5090 Tax Preparation                  | 0.00             | 0.00             | 120.00          | 0.00            | 0.00           | 0.00            | 120.00           |
| 5000 Total General Operating Expenses | 1,284.50         | 450.00           | 570.00          | 1,560.50        | 450.00         | 700.00          | 5,015.00         |
| <b>TOTAL EXPENSE</b>                  | <b>1,284.50</b>  | <b>450.00</b>    | <b>570.00</b>   | <b>1,560.50</b> | <b>450.00</b>  | <b>700.00</b>   | <b>5,015.00</b>  |
| <b>NET INCOME</b>                     | <b>20,168.35</b> | <b>15,464.02</b> | <b>8,864.35</b> | <b>1,993.07</b> | <b>-293.87</b> | <b>425.70</b>   | <b>46,621.62</b> |

NET INCOME SUMMARY

|            | JAN 25    | FEB 25    | MAR 25   | APR 25    | MAY 25  | JUN 25   | TOTAL     |
|------------|-----------|-----------|----------|-----------|---------|----------|-----------|
| Income     | 21,452.85 | 15,914.02 | 9,434.35 | 3,553.57  | 156.13  | 1,125.70 | 51,636.62 |
| Expense    | -1,284.50 | -450.00   | -570.00  | -1,560.50 | -450.00 | -700.00  | -5,015.00 |
| NET INCOME | 20,168.35 | 15,464.02 | 8,864.35 | 1,993.07  | -293.87 | 425.70   | 46,621.62 |

